Signed On 07-May-2016 By Muddada Ravichandra (Finance Department)

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2016-17 - Comprehensive Budget Release Order for Rupees Nineteen Crores Eighty Six Lakhs Forty Thousands Only (Rs.19,86,40,000/-) - Apportionment of Approved Budget for the Irrigation Projects, Kadapa - Orders - Issued.

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FINANCE (FMU-WATER RESOURCES-1) DEPARTMENT

G.O.Rt.No.: 1370 **Dated: 07-05-2016**

Read the following:-

1. G.O.Ms.No.101 Fin(Bud.I) Department, dt.12.08.2015
2. G.O.Ms.No.51 Fin(Bud.I) Department, dt.01.04.2016

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ORDER:

1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Irrigation Projects, Kadapa for an amount of Rs.19,86,40,000 /-(Rupees Nineteen Crores Eighty Six Lakhs Forty Thousands for the period from April 01, 2016 to March 31, 2017, i.e.., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the Chief EngineerIrrigation Projects, Kadapa is instructed to issue Budget Distribution Order apportioning the budget amongst the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office, duly allocating the amount authorised herein for the first, second, third and fourth quarters with immediate effect. The distribution of funds shall not exceed the total amount earmarked for each quarter in the Annexure to this order.

3) The Director of Works Accounts is directed to authorise the operation of Budget for the first quarter only immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of capital Heads of Accounts, the authorisation of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. Ms. No. 75 Finance (TFR) Department dated 03.04.2014.

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

Muddada Ravi Chandra
Secretary to Government(R&E)

To
Water Resources Secretariat
Irrigation Projects, Kadapa
The Director Works and Accounts
The Pay & Accounts Officer, Hyd
The Fin (BG) Dept

// FORWARDED BY ORDER //

SECTION OFFICER.

Annexure for CBRO

Department: Irrigation Projects, Kadapa

(All Values are in Rupees)

Major,Minor,Sub and Detailed Head of Account	BE 2016-17	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve
2700 Major Irrigation							
01 Major Irrigation - Commercial							
M.H.135 Pulivendula Canal Scheme							
S.H.(26) Dam and Appurtenant Works							
270 Minor Works							
272 Maintenance	4,50,000	3,00,000	1,00,000	25,000	25,000	4,50,000	..
273 Work Charged Establishment	6,00,000	2,00,000	1,25,000	1,25,000	1,50,000	6,00,000	..
274 H.T.C.C Charges	7,00,000	4,00,000	1,00,000	1,00,000	1,00,000	7,00,000	..
S.H.(27) Canals and Distributaries							
270 Minor Works							
272 Maintenance	5,40,000	2,40,000	1,00,000	1,00,000	1,00,000	5,40,000	..
M.H.165 Mylavaram Canal under Thungabhadra Project (High Level Canal), Stage-II							
S.H.(27) Canals and Distributaries							
270 Minor Works							
273 Work Charged Establishment	1,25,00,000	35,00,000	30,00,000	30,00,000	30,00,000	1,25,00,000	..
M.H.800 Other Expenditure							
S.H.(22) Project Establishment							
270 Minor Works							
272 Maintenance	32,50,000	6,00,000	6,00,000	6,00,000	8,00,000	26,00,000	6,50,000
4700 Capital Outlay on Major Irrigation							
01 Major Irrigation - Commercial							
M.H.133 Sri Krishna Devaraya Galeru Nagari Sujala Sravanti							
G.H.11 State Development Plan							
S.H.(26) Dam and Appurtenant Works							
270 Minor Works							
273 Work Charged Establishment	70,00,000	18,00,000	18,00,000	18,00,000	16,00,000	70,00,000	..
S.H.(27) Canals and Distributaries							
530 Major Works							
534 Work Charged Establishment	90,00,000	18,00,000	18,00,000	18,00,000	18,00,000	72,00,000	18,00,000

Major,Minor,Sub and Detailed Head of Account	BE 2016-17	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve
M.H.135 Pulivendula Canal Scheme							
G.H.11 State Development Plan							
S.H.(26) Dam and Appurtenant Works							
270 Minor Works							
273 Work Charged Establishment	3,00,000	75,000	75,000	75,000	75,000	3,00,000	..
530 Major Works							
534 Work Charged Establishment	30,00,000	10,00,000	7,00,000	7,00,000	6,00,000	30,00,000	..
S.H.(27) Canals and Distributaries							
530 Major Works							
534 Work Charged Establishment	2,00,00,000	1,00,00,000	30,00,000	30,00,000	40,00,000	2,00,00,000	..
M.H.165 Mylavaram Canal under Thungabhadra Project (High Level Canal), Stage-II							
G.H.11 State Development Plan							
S.H.(26) Dam and Appurtenant Works							
270 Minor Works							
273 Work Charged Establishment	1,00,000	25,000	25,000	25,000	25,000	1,00,000	..
530 Major Works							
534 Work Charged Establishment	1,50,00,000	50,00,000	30,00,000	30,00,000	40,00,000	1,50,00,000	..
S.H.(27) Canals and Distributaries							
270 Minor Works							
273 Work Charged Establishment	2,00,00,000	1,00,00,000	30,00,000	30,00,000	40,00,000	2,00,00,000	..
530 Major Works							
534 Work Charged Establishment	73,00,000	43,00,000	10,00,000	10,00,000	10,00,000	73,00,000	..
M.H.800 Other Expenditure							
G.H.11 State Development Plan							
S.H.(07) Project Establishment under Chief Engineer (Projects), Irrigation, Kadapa							
020 Wages							
021 Daily Wage Employees	20,00,000	5,00,000	5,00,000	5,00,000	5,00,000	20,00,000	..
110 Domestic Travel Expenses							
111 Travelling Allowance	1,17,00,000	44,25,000	24,25,000	24,25,000	24,25,000	1,17,00,000	..
130 Office Expenses							
131 Service Postage, Telegram and Telephone Charges	40,00,000	10,00,000	10,00,000	10,00,000	10,00,000	40,00,000	..
132 Other Office Expenses	1,50,00,000	37,50,000	37,50,000	37,50,000	37,50,000	1,50,00,000	..
133 Water and Electricity Charges	50,00,000	12,50,000	12,50,000	12,50,000	12,50,000	50,00,000	..
134 Hiring of Private Vehicles	2,00,00,000	50,00,000	50,00,000	50,00,000	50,00,000	2,00,00,000	..
140 Rents, Rates and Taxes	40,00,000	10,00,000	10,00,000	10,00,000	10,00,000	40,00,000	..

Major,Minor,Sub and Detailed Head of Account	BE 2016-17	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve
160 Publications	1,00,000	25,000	25,000	25,000	25,000	1,00,000	..
200 Other Administrative Expenses	1,00,000	1,00,000	..	..	..	1,00,000	..
240 Petrol, Oil and Lubricants	40,00,000	10,00,000	10,00,000	10,00,000	10,00,000	40,00,000	..
260 Advertisements, Sales and Publicity Expenses	50,00,000	50,00,000	..	..	..	50,00,000	..
280 Professional Services							
281 Pleaders Fees	10,00,000	2,00,000	2,00,000	2,00,000	2,00,000	8,00,000	2,00,000
284 Other Payments	10,00,000	4,00,000	4,00,000	1,00,000	1,00,000	10,00,000	..
300 Other Contractual Services	1,00,00,000	25,00,000	25,00,000	25,00,000	25,00,000	1,00,00,000	..
510 Motor Vehicles							
511 Maintenance of Office Vehicles	10,00,000	2,50,000	2,50,000	2,50,000	2,50,000	10,00,000	..
530 Major Works							
534 Work Charged Establishment	1,50,00,000	37,50,000	37,50,000	37,50,000	37,50,000	1,50,00,000	..
Total	**19,86,40,000**	**6,93,90,000**	**4,14,75,000**	**4,11,00,000**	**4,40,25,000**	**19,59,90,000**	**26,50,000**